

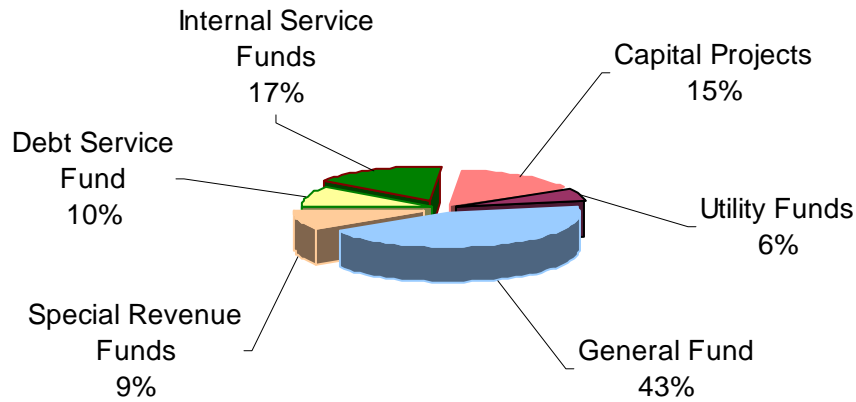
Section II

BUDGET SUMMARIES

The budget summary is intended to provide a general synopsis of the City's consolidated financial picture. More in-depth analysis and support data is available in the individual sections.

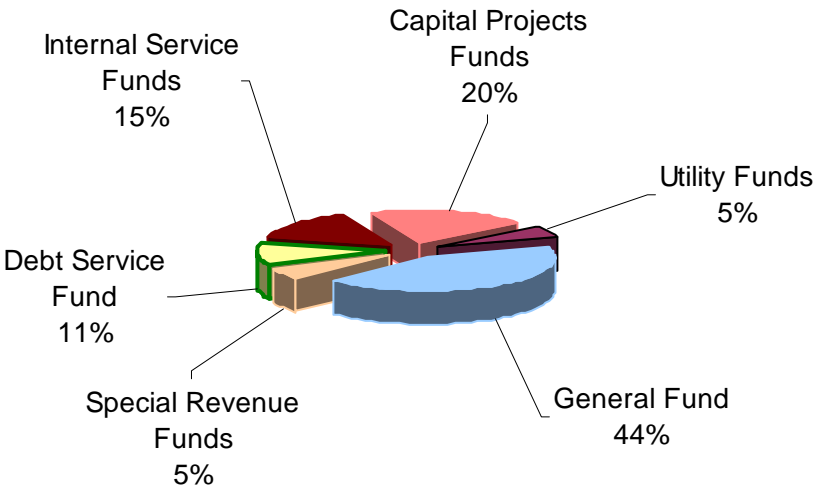
This section includes various charts and graphs disclosing sources and uses of funds, departmental activity, and other pertinent information for use by interested citizens/media.

REVENUES AND RESOURCES BY FUND

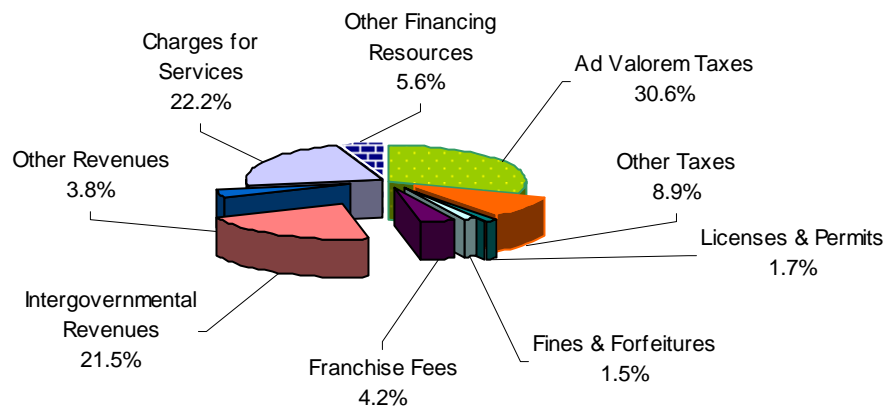


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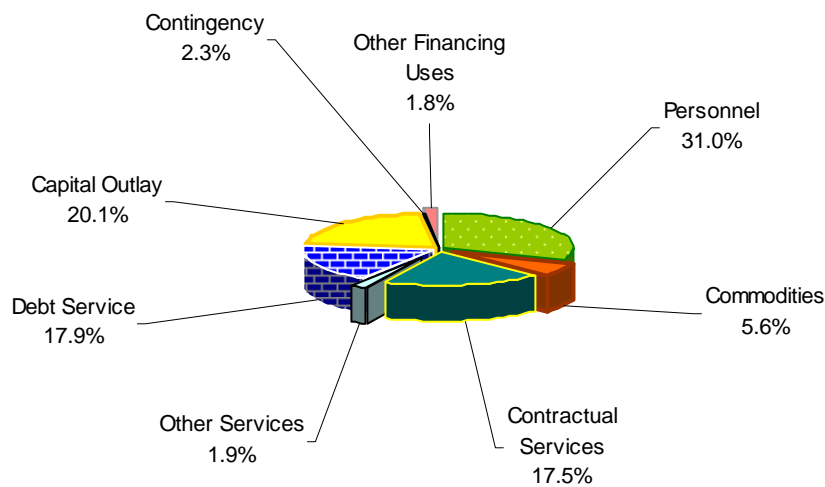
EXPENDITURES BY FUND



**REVENUES & RESOURCES BY SOURCE
FOR ALL FUNDS**



**EXPENDITURES BY ACTIVITY
FOR ALL FUNDS**



**ALL FUND TYPES SUMMARY BY YEAR
ADOPTED FOR BUDGET YEAR FY 2013**

<u>FUND</u>	<u>FY 2012 Actual Fund Balance</u>	<u>FY 2013 Estimate Revenues</u>
GENERAL FUND	\$8,420,890	\$31,726,553
PARKLAND DEDICATION FUND	939,144	154,240
NARCOTICS FUND	296,086	209,680
RADIO COMMUNICATIONS FUND	29,254	182,650
MUNICIPAL COURT BLDG SECURITY FUND	182,020	28,850
MUNICIPAL COURT TECHNOLOGY FUND	147,771	37,630
MUNICIPAL COURT JUVENILE CASE FUND	33	41,980
MCTV FACILITIES/EQUIPMENT FUND	180,248	147,400
CDBG FUNDS	2,648	467,478
DEVELOPMENT AUTHORITY FUND	0	100,000
TAX INCREMENTAL REINVESTMENT ZONE #1 FUND (FIFTH STREET)	535,023	799,065
TAX INCREMENTAL REINVESTMENT ZONE #2 FUND (VICKSBURG)	3,305,447	1,246,913
TAX INCREMENTAL REINVESTMENT ZONE #3 FUND	1,096,725	885,026
PUBLIC IMPROVEMENT DISTRICT #2 FUND (VICKSBURG)	1,168,734	500,500
PUBLIC IMPROVEMENT DISTRICT #4 FUND (CREEKMONT)	151,027	441,282
HOTEL OCCUPANCY TAX FUND	23,163	47,798
DEBT SERVICE FUND	6,704,909	7,945,482
METRO PROJECTS FUND	2,832,018	2,556,307
CAPITAL PROJECT BONDS FUND	7,745,722	6,307,667
OTHER PROEJCTS FUND	874,678	7,714
STEEPBANK/FLATBANK WWTP CONSTRUCTION FUND PHASE II	678,733	5,085
MUSTANG BAYOU REGIONAL WWTP CONSTRUCTION FUND	5,327,197	163,885
MUSTANG BAYOU REGIONAL WATER PLANT CONSTRUCTION FUND	1,787,470	67,538
SURFACE WATER PLANT CONSTRUCTION FUND	4,797,760	53,238
STEEPBANK/FLATBANK WWTP OPERATIONAL FUND	213,552	824,407
SOLID WASTE COLLECTIONS FUND	187,672	2,824,711
WATER/WASTEWATER UTILITY FUND	565,163	1,592,569
SURFACE WATER UTILITY FUND	3,712,001	7,391,860
FLEET MAINTENANCE FUND	(3,557)	817,695
FLEET REPLACEMENT FUND	176,326	841,979
INFORMATION TECHNOLOGY MAINTENANCE FUND	98,992	1,450,387
INFORMATION TECHNOLOGY REPLACEMENT FUND	301,370	175,779
BUILDING MAINTENANCE FUND	151,464	962,127
TOTAL	\$52,629,683	\$71,005,476

**(Page 2) ALL FUND TYPES SUMMARY BY YEAR
ADOPTED FOR BUDGET YEAR FY 2013**

FY 2013 Estimate <u>Expenditures</u>	FY 2013 Projected <u>Fund Balance</u>	FY 2014 Adopted <u>Revenues</u>	FY 2014 Adopted <u>Expenditures</u>	FY 2014 Adopted <u>Fund Balance</u>
\$31,732,981	\$8,414,462	\$35,527,201	\$36,482,160	\$7,459,503
10,793	\$1,082,591	10,000	259,900	832,691
65,465	\$440,301	500	150,734	290,067
174,676	\$37,228	197,319	176,788	57,759
9,086	\$201,784	26,000	32,813	194,971
52,600	132,801	38,000	15,913	154,888
42,013	0	42,000	42,000	0
70,757	256,891	146,500	91,512	311,879
467,478	2,648	454,000	454,000	2,648
100,000	0	100,000	100,000	0
561,049	773,039	1,787,236	568,190	1,992,085
679,187	3,873,173	1,824,335	695,264	5,002,243
644,845	1,336,906	1,509,789	662,683	2,184,013
351,575	1,317,659	500,500	349,675	1,468,485
406,399	185,910	373,672	407,799	151,783
0	70,961	52,200	0	123,161
8,595,789	6,054,602	8,464,420	8,730,745	5,788,277
4,295,973	1,092,352	3,018,000	2,990,000	1,120,352
12,983,725	1,069,664	8,368,000	9,224,698	212,966
742,576	139,815	1,020,000	1,035,000	124,815
122,388	561,431	0	0	561,431
400,922	5,090,160	50,000	355,967	4,784,193
378,710	1,476,299	600	585,000	891,899
1,840,530	3,010,467	0	2,088,014	922,453
819,751	218,208	945,372	930,864	232,716
2,904,152	108,231	2,832,000	2,912,000	28,231
1,459,677	698,055	1,711,149	1,413,625	995,579
5,796,344	5,307,517	8,179,000	6,545,716	6,940,801
814,138	0	833,169	833,169	0
410,046	608,259	499,663	293,934	813,988
1,549,379	0	1,798,495	1,798,495	0
194,183	282,966	264,178	244,600	302,544
1,113,591	0	1,229,993	1,229,993	0
\$79,790,778	\$43,844,380	\$81,803,291	\$81,701,251	\$43,946,421

**ALL FUND TYPES SUMMARY BY FUND TYPE
ADOPTED FY 2014**

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUNDS(1)	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS(2)	UTILITY FUNDS(3)	INTERNAL SERVICE FUNDS (4)	TOTALS
REVENUES:							
Ad Valorem Taxes	17,036,724	0	8,028,400	0	0	0	25,065,124
Other Taxes	7,330,000	0	0	0	0	0	7,330,000
Licenses & Permits	1,366,800	0	0	0	0	0	1,366,800
Fines & Forfeitures	1,115,700	101,000	0	0	0	0	1,216,700
Franchise Fees	3,450,000	0	0	0	0	0	3,450,000
Intergovernmental Revenues	1,481,953	6,455,749	0	9,605,000	0	0	17,542,702
Other Revenues	2,386,950	405,302	100,000	93,600	69,000	7,000	3,061,852
Charges for Services	0	0	0	0	13,535,610	4,618,498	18,154,108
TOTAL REVENUES	34,168,127	6,962,051	8,128,400	9,698,600	13,604,610	4,625,498	77,187,286
OTHER FINANCING SOURCES:							
Proceeds from debt issuance	0	0	0	2,758,000	0	0	2,758,000
Bond Premium	0	0	0	0	0	0	0
Transfers from Other Funds	1,359,074	100,000	336,020	0	0	0	1,795,094
TOTAL OTHER FINANCING SOURCES	1,359,074	100,000	336,020	2,758,000	0	0	4,553,094
TOTAL REVENUES & RESOURCES	35,527,201	7,062,051	8,464,420	12,456,600	13,604,610	4,625,498	81,740,380
EXPENDITURES							
Personnel	24,386,599	149,012	0	0	0	1,066,438	25,602,049
Commodities	3,644,645	78,870	0	0	0	807,795	4,531,310
Contractual Services	5,435,088	346,099	0	0	8,431,504	1,911,635	16,124,326
Other Services	1,516,088	22,700	0	0	0	26,711	1,565,499
Debt Service	0	1,843,569	8,730,745	355,967	3,644,170	0	14,574,451
Capital Outlay	234,740	1,201,958	0	15,122,712	0	587,612	17,147,022
TOTAL EXPENDITURES	35,217,160	3,642,208	8,730,745	15,478,679	12,075,674	4,400,191	79,544,657
Contingency - Reserve	250,000	0	0	0	0	0	250,000
Reserve - Pay Plan Market Adj/Contingencies	0	0	0	0	0	0	0
Contingency - Surface Water Treatment Plant	0	0	0	0	0	0	0
OTHER FINANCING USES:							
Transfers to Other Funds	0	365,064	0	800,000	269,011	0	1,434,075
TOTAL APPROPRIATIONS/ EXPENDITURES	35,467,160	4,007,271	8,730,745	16,278,679	12,344,685	4,400,191	81,228,731
DESIGNATED: O&M RESERVE	0	0	0	0	62,911	0	62,911
REVENUES OVER/(UNDER) EXPENDITURES	60,041	3,054,780	(266,325)	(3,822,079)	1,197,014	225,307	448,738
BEGINNING FUND BALANCE JULY 1	8,414,462	9,711,892	6,054,602	12,440,189	6,322,010	891,225	43,834,379
DESIGNATED FUND BALANCE & RESERVES	1,015,000	0	0	0	(678,302)	0	336,698
ENDING FUND BALANCE JUNE 30	7,459,503	12,766,672	5,788,277	8,618,110	8,197,326	1,116,532	43,946,419

- (1) Includes Parkland Dedication, Narcotics, Radio Communications, Munc. Ct. Bldg. Security/Munc. Ct. Info Tech/Munc. Ct. Juvenile Case Funds, CDBG Funds, Steep Bank/Flat Bank WWTP Op's Fund, Solid Waste Collections Fund, Development Authority, TIRZ #1, TIRZ #2, TIRZ #3, PID #2 and PID #4 Funds
- (2) Includes METRO Fund, Other Projects Fund, Bonds Capital Projects Fund, Steepbank/Flatbank Regional WWTP Phase II Construction Fund, Mustang Bayou Regional WWTP Construction Fund, Mustang Bayou Regional Water Plant Construction Fund and Surface Water Plant Construction Fund.
- (3) Includes Water/Wastewater Utility Fund, SteepBank/FlatBank WWTP Operations Fund, Solid Waste Collections Fund, and Surface Water Fund
- (4) Includes Fleet Maintenance, Fleet Replacement, Information Technology Maintenance, Information Technology Replacement and Building Maintenance Funds.

**GENERAL FUND SUMMARY
ADOPTED BUDGET FOR FY 2014**

	FY12 Actual	FY13 Orig budget	FY13 Estimate	Fund 101 FY14 Budget
REVENUES BY SOURCE				
AD VALOREM TAXES	14,135,357	14,620,408	14,542,727	17,036,724
OTHER TAXES	6,249,961	6,525,000	6,841,268	7,330,000
LICENSES & PERMITS	1,417,335	1,273,700	1,594,663	1,366,800
FINES & FORFEITURES	1,202,260	1,143,600	1,114,394	1,115,700
FRANCHISE FEES	3,260,491	3,641,300	3,376,925	3,450,000
INTERGOVERNMENTAL REVENUES	839,816	606,476	659,363	1,481,953
OTHER REVENUES	1,769,140	2,428,050	2,344,153	2,386,950
OTHER FINANCING RESOURCES	1,161,004	1,180,906	1,253,060	1,359,074
TOTAL REVENUES AND RESOURCES	30,035,364	31,419,440	31,726,553	35,527,201
EXPENDITURES BY DEPARTMENT				
GENERAL GOVERNMENT	3,822,291	5,781,643	4,048,478	4,619,318
FINANCE	1,665,855	1,749,832	1,736,800	1,739,870
POLICE	11,197,024	10,980,751	11,033,232	12,297,406
FIRE	6,336,015	6,196,098	6,778,852	7,960,799
PUBLIC WORKS	3,833,103	4,012,624	3,763,063	4,118,055
PARKS & RECREATION	2,188,078	2,719,554	2,556,117	2,862,662
DEVELOPMENT SERVICES	1,637,837	1,861,163	1,635,571	1,869,050
OTHER FINANCING USES	-	-	180,868	-
TOTAL EXPENDITURES BY DEPARTMENT	30,680,203	33,301,665	31,732,981	35,467,160
NET REVENUES OVER/(UNDER) EXPENDITURES	(644,839)	(1,882,225)	(6,428)	60,041
BEGINNING FUND BALANCE, JULY 1	9,065,729	8,480,307	8,420,890	8,414,462
BUDGET RESERVE				1,015,000
ENDING FUND BALANCE, JUNE 30	8,420,890	6,598,082	8,414,462	7,459,503
Fund Balance as a % of Revenues and Resources	28.04%	21.00%	26.52%	21.00%

**SPECIAL REVENUE FUNDS SUMMARY BY FUND
ADOPTED BUDGET FOR FY 2014**

DESCRIPTION	PARKLAND DED. FUND	NARCOTICS SEIZURE FUNDS	RADIO COMM. FUND	MUNC. CT. BLDG SEC/ INFO TECH/ JUV CASE FUNDS	CDBG FUNDS	MCTV FACILITIES/ EQUIPMENT FUND
REVENUES:						
FINES & FORFEITURES						
Munc Ct Building Security Fees	0	0	0	23,000	0	0
Munc Ct Technology Fees	0	0	0	36,000	0	0
Munc Ct Juvenile Case Fees	0	0	0	42,000	0	0
TOTAL FINES & FORFEITURES	0	0	0	101,000	0	0
INTERGOVERNMENTAL REVENUES						
Grants	0	0	0	0	454,000	0
User Fees	0	0	0	0	0	0
Taxes	0	0	0	0	0	0
Drug Forfeitures	0	0	0	0	0	0
Sugar Land/Mo City Reimbursements	0	0	0	0	0	0
City of Houston Radio License	0	0	12,693	0	0	0
Public Safety Radio Use	0	0	48,024	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	60,717	0	454,000	0
OTHER REVENUES						
Interest Earnings	10,000	500	1,000	5,000	0	1,500
Cable/Video In-Kind Fees	0	0	0	0	0	145,000
Contributions from Developers	0	0	0	0	0	0
Payments in Lieu of Parkland	0	0	0	0	0	0
O&M Reserve Inc/(Dec)	0	0	0	0	0	0
ATC Reimbursement	0	0	135,602	0	0	0
Hotel Occupance Tax	0	0	0	0	0	0
TOTAL OTHER REVENUES	10,000	500	136,602	5,000	0	146,500
TOTAL REVENUES	10,000	500	197,319	106,000	454,000	146,500
OTHER FINANCING SOURCES						
Proceeds from the Sale of Debt	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0
Transfer from General Fund-Taxes	0	0	0	0	0	0
Transfer from Debt Service-Taxes	0	0	0	0	0	0
Transfer from TIRZ #1 Fund	0	0	0	0	0	0
Transfer from TIRZ #2 Fund	0	0	0	0	0	0
Transfer from TIRZ #3 Fund	0	0	0	0	0	0
Transfer from PID #2 Fund	0	0	0	0	0	0
Transfer from PID #3 Fund	0	0	0	0	0	0
Transfer from PID #4 Fund	0	0	0	0	0	0
Transfer from METRO Fund	0	0	0	0	0	0
TOTAL REVENUES & RESOURCES	10,000	500	197,319	106,000	454,000	146,500
EXPENDITURES						
Personnel	0	0	82,469	16,543	50,000	0
Commodities	0	0	3,888	16,870	0	58,112
Contractual Services	0	4,800	87,231	4,813	212,500	33,400
Other Services	0	14,000	3,200	5,000	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	259,900	131,934	0	5,500	191,500	0
TOTAL EXPENDITURES	259,900	150,734	176,788	48,726	454,000	91,512
OTHER FINANCING USES						
Transfer to General Fund	0	0	0	42,000	0	0
Transfer to Development Authority	0	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	0
TOTAL APPROPRIATIONS/ EXPENDITURES	259,900	150,734	176,788	90,726	454,000	91,512
DESIGNATED O&M RESERVE	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	(249,900)	(150,234)	20,531	15,274	0	54,988
BEGINNING FUND BALANCE JULY 1	1,082,591	440,301	37,228	334,585	2,648	256,891
ENDING FUND BALANCE JUNE 30	832,691	290,067	57,759	349,859	2,648	311,879

**SPECIAL REVENUE FUNDS SUMMARY BY FUND
ADOPTED BUDGET FOR FY 2014**

DEVELOP- MENT AUTHORITY FUND	TIRZ #1 (FIFTH STREET) FUND	TIRZ #2 (VICKS- BURG) FUND	TIRZ #3 (SIENNA) FUND	PID #2 (VICKS- BURG) FUND	PID #4 FUND	HOTEL OCCUPANCY TAX FUND	TOTALS
0	0	0	0	0	0	0	23,000
0	0	0	0	0	0	0	36,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,000</u>
0	0	0	0	0	0	0	101,000
0	0	0	0	0	0	0	454,000
0	0	0	0	490,000	372,672	0	862,672
0	1,784,236	1,799,335	1,494,789	0	0	0	5,078,360
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	12,693
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,024</u>
0	1,784,236	1,799,335	1,494,789	490,000	372,672	0	6,455,749
0	3,000	25,000	15,000	10,500	1,000	200	72,700
0	0	0	0	0	0	0	145,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	135,602
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,000</u>	<u>52,000</u>
0	3,000	25,000	15,000	10,500	1,000	52,200	405,302
0	1,787,236	1,824,335	1,509,789	500,500	373,672	52,200	6,962,051
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
20,000	0	0	0	0	0	0	20,000
20,000	0	0	0	0	0	0	20,000
20,000	0	0	0	0	0	0	20,000
20,000	0	0	0	0	0	0	20,000
20,000	0	0	0	0	0	0	20,000
0	0	0	0	0	0	0	0
100,000	1,787,236	1,824,335	1,509,789	500,500	373,672	52,200	7,062,051
0	0	0	0	0	0	0	149,012
0	0	0	0	0	0	0	78,870
0	1,855	1,000	0	0	500	0	346,099
0	0	0	0	500	0	0	22,700
0	499,780	627,315	0	329,175	387,299	0	1,843,569
<u>0</u>	<u>0</u>	<u>0</u>	<u>613,124</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,201,958</u>
0	501,635	628,315	613,124	329,675	387,799	0	3,642,208
100,000	46,555	46,949	29,559	0	0	0	265,064
0	20,000	20,000	20,000	20,000	20,000	0	100,000
0	0	0	0	0	0	0	0
100,000	568,190	695,264	662,683	349,675	407,799	0	4,007,271
0	0	0	0	0	0	0	0
0	1,219,046	1,129,070	847,107	150,825	(34,127)	52,200	3,054,780
0	773,039	3,873,173	1,336,906	1,317,659	185,910	70,961	9,711,892
0	1,992,085	5,002,243	2,184,013	1,468,484	151,783	123,161	12,766,672

**SPECIAL REVENUE FUNDS SUMMARY BY YEAR
ADOPTED BUDGET FOR FY 2014**

	FY2012 <u>Actual</u>	FY2013 <u>Orig. Budget</u>	FY2013 <u>Budget</u>	FY2013 <u>Estimate</u>	FY2014 <u>Budget</u>
REVENUES:					
FINES & FORFEITURES					
Munc Ct Building Security Fees	27,215	15,000	15,000	25,400	23,000
Munc Ct Technology Fees	36,343	35,000	35,000	34,530	36,000
Munc Ct Juvenile Case Fees	44,193	-	-	41,800	42,000
TOTAL FINES & FORFEITURES	107,751	50,000	50,000	101,730	101,000
INTERGOVERNMENTAL REVENUES					
Grants	309,403	602,802	602,802	467,478	454,000
User Fees	867,652	856,356	856,356	930,800	862,672
Taxes	2,543,286	2,691,064	2,691,064	2,897,004	5,078,359
Drug Forfeitures	239,954	-	-	206,175	-
Sugar Land/Mo City Reimbursements	0	0	0	0	0
City of Houston Radio License	12,200	14,280	14,280	10,404	12,693
Public Safety Radio Use	38,651	48,024	48,024	43,746	48,024
TOTAL INTERGOVERNMENTAL REVENUES	4,011,146	4,212,526	4,212,526	4,555,607	6,455,748
OTHER REVENUES					
Interest Earnings	125,176	105,500	105,500	56,566	72,700
Cable/Video In-kind Fees	144,120	140,000	140,000	145,000	145,000
Sale of Salvage	-	-	-	2,375	-
Insurance Reimbursements	-	-	-	-	-
Contributions from Developers	-	-	-	-	-
Payments in Lieu of Parkland	8,550	-	-	154,240	-
Other Miscellaneous	-	-	-	0	-
ATC Reimbursement	121,033	127,380	127,380	127,380	135,602
Hotel Occupancy Tax	23,170	38,404	38,404	47,594	52,000
TOTAL OTHER REVENUES	422,049	411,284	411,284	533,155	405,302
TOTAL REVENUES	4,540,946	4,673,810	4,673,810	5,190,492	6,962,050
OTHER FINANCING SOURCES					
Proceeds - Sale of Debt	0	0	0	0	0
C. O. Premium	0	0	0	0	0
Transfer from General Fund	-	-	-	-	-
Transfer from TIRZ #1 Fund	20,000	20,000	20,000	20,000	20,000
Transfer from TIRZ #2 Fund	20,000	20,000	20,000	20,000	20,000
Transfer from TIRZ #3 Fund	20,000	20,000	20,000	20,000	20,000
Transfer from PID #2 Fund	20,000	20,000	20,000	20,000	20,000
Transfer from PID #4 Fund	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUES & RESOURCES	4,640,946	4,773,810	4,773,810	5,290,492	7,062,050
EXPENDITURES					
Personnel	128,895	234,011	234,011	121,276	149,012
Commodities	122,746	85,105	88,294	78,223	78,870
Contractual Services	272,404	281,218	281,218	287,745	346,099
Other Services	12,289	9,700	29,200	11,291	22,700
Debt Service	1,742,009	1,839,799	1,839,799	1,839,799	1,843,569
Capital Outlay	1,466,237	1,187,473	1,199,494	980,278	1,201,958
TOTAL EXPENDITURES	3,744,580	3,637,306	3,672,016	3,318,612	3,642,208
OTHER FINANCING USES					
Transfer to General Fund	211,003	169,756	169,756	217,311	265,063
Transfer to Development Authority	100,000	100,000	100,000	100,000	100,000
CONTINGENCY	0	0	0	0	0
TOTAL APPROPRIATIONS/ EXPENDITURES	4,055,583	3,907,062	3,941,772	3,635,923	4,007,271
REVENUES OVER/(UNDER) EXPENDITURES	585,363	866,748	832,038	1,654,569	3,054,779
BEGINNING FUND BALANCE JULY 1	7,471,960	8,093,048	8,057,323	8,057,323	9,711,892
ENDING FUND BALANCE JUNE 30	8,057,323	8,959,796	8,889,361	9,711,892	12,766,673

**DEBT SERVICE FUND SUMMARY
ADOPTED BUDGET FOR FY 2014**

	Fund 301-30-301				
	<u>FY 2012 Actual</u>	<u>FY 2013 Orig. Budget</u>	<u>FY 2013 Budget</u>	<u>FY 2013 Estimate</u>	<u>FY 2014 Budget</u>
REVENUES BY SOURCE					
Ad Valorem Taxes & Penalties	7,304,993	7,601,538	7,601,538	7,554,322	8,028,400
Other Revenue	<u>116,411</u>	<u>135,000</u>	<u>135,000</u>	<u>65,000</u>	<u>100,000</u>
Total Revenues	7,421,404	7,736,538	7,736,538	7,619,322	8,128,400
OTHER FINANACING SOURCES					
Reimb. From MUD's	1,844,434	0	0	0	0
Bond Premium	0	0	0	0	0
Transfer from Utility Fund Princ/Int	310,124	326,160	326,160	326,160	336,020
Proceeds from sale of refunding bonds	0	0	0	0	0
Total Other Financing Sources	2,154,558	326,160	326,160	326,160	336,020
TOTAL REVENUES & RESOURCES	9,575,962	8,062,698	8,062,698	7,945,482	8,464,420
EXPENDITURES					
Principal, Interest & Other	9,157,864	8,539,004	8,595,789	8,595,789	8,730,745
TOTAL APPROPRIATIONS & EXPENDITURES	9,157,864	8,539,004	8,595,789	8,595,789	8,730,745
NET REVENUES OVER/(UNDER) EXPENDITURES	418,098	(476,306)	(533,091)	(650,307)	(266,325)
BEGINNING FUND BALANCE JULY 1	6,286,811	4,695,801	6,704,909	6,704,909	6,054,602
ENDING FUND BALANCE JUNE 30	6,704,909	4,219,495	6,171,818	6,054,602	5,788,277

**ALL CAPITAL IMPROVEMENT FUNDS SUMMARY BY FUND
ADOPTED BUDGET FOR FY 2013**

DESCRIPTION	CAPITAL PROJECT BONDS FUND	METRO PROJECTS FUND	OTHER PROJECTS FUND	STEEPBANK/ FLATBANK REGIONAL WWTP PHASE II CONSTRUCTION FUND	MUSTANG BAYOU REGIONAL WATER PLANT CONSTRUCTION FUND	MUSTANG BAYOU REGIONAL WWTP CONSTRUCTION FUND	SURFACE WATER PLANT CONSTRUCTION FUND	TOTALS
REVENUES:								
INTERGOVERNMENTAL REVENUES								
Contributions from Other Gov'ts	6,405,000	0	0	0	0	0	0	6,405,000
Tx Dept of Transportation TIP Funds	0	0	0	0	0	0	0	0
Metro - 1/2 Sales Tax Rebate	0	3,000,000	0	0	0	0	0	3,000,000
Metro St. Maintenance & Trf Control	0	0	0	0	0	0	0	0
Transportation Grants	200,000							
Park Grants	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	6,605,000	3,000,000	0	0	0	0	0	9,405,000
OTHER REVENUES								
Interest Earnings	20,000	18,000	5,000	0	600	50,000	0	93,600
Contributions from Developers	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	20,000	18,000	5,000	0	600	50,000	0	93,600
TOTAL REVENUES	6,625,000	3,018,000	5,000	0	600	50,000	0	9,498,600
OTHER FINANCING RESOURCES								
Transfer from General Fund	0	0	0	0	0	0	0	0
Transfer from Mustang Bayou Reg Water Fund	0	0	0	0	0	0	0	0
Transfer from Steepbank/Flatbank Reg WW Fund	0	0	0	0	0	0	0	0
Transfer from Surface Water Fund	0	0	0	0	0	0	0	0
Reimbursement from MUD's	0	0	0	0	0	0	0	0
Sale of Bonds	1,743,000	0	0	0	0	0	0	1,743,000
Sale of Certificates of Obligation	0	0	1,015,000	0	0	0	0	1,015,000
TOTAL REVENUES & RESOURCES	8,368,000	3,018,000	1,020,000	0	600	50,000	0	12,256,600
EXPENDITURES								
Cost of Sales	50,000	0	20,000	0	0	0	0	70,000
Public Safety	0	0	1,015,000	0	0	0	0	1,015,000
Drainage	100,000	0	0	0	0	0	0	100,000
Transportation	9,002,000	2,190,000	0	0	0	0	0	11,192,000
Parks	0	0	0	0	0	0	0	0
Facilities	72,698	0	0	0	0	0	0	72,698
Municipal Court	0	0	0	0	0	0	0	0
Metro Projects	0	0	0	0	0	0	0	0
Other Projects	0	0	0	0	0	0	0	0
Utility Construction	0	0	0	0	585,000	0	2,088,014	2,673,014
TOTAL EXPENDITURES	9,224,698	2,190,000	1,035,000	0	585,000	0	2,088,014	15,122,712
OTHER FINANCING USES								
Transfer to General Fund	0	800,000	0	0	0	0	0	800,000
Transfer to TIRZ #1 Fund	0	0	0	0	0	0	0	0
Transfer to TIRZ #2 Fund	0	0	0	0	0	0	0	0
Debt	0	0	0	0	0	355,967	0	355,967
TOTAL APPROPRIATIONS/ EXPENDITURES	9,224,698	2,990,000	1,035,000	0	585,000	355,967	2,088,014	16,278,679
NET REVENUES OVER/(UNDER) EXPENDI	(856,698)	28,000	(15,000)	0	(584,400)	(305,967)	(2,088,014)	(4,022,079)
BEGINNING FUND BALANCE JULY 1	1,069,664	1,092,352	139,815	561,431	1,476,299	5,090,160	3,010,467	12,440,189
ENDING FUND BALANCE JUNE 30	212,966	1,120,352	124,815	561,431	891,899	4,784,193	922,453	8,418,110

**UTILITY FUNDS SUMMARY BY YEAR
ADOPTED BUDGET FOR FY 2014**

	FY 2012 <u>Actual</u>	FY 2013 <u>Orig. Budget</u>	FY 2013 <u>Budget</u>	FY 2013 <u>Estimate</u>	FY 2014 <u>Budget</u>
OPERATING REVENUE					
506-50-510 Steepbank/Flatbank-Wastewater Treatment	1,014,781	870,834	870,834	817,620	928,864
580-55-560 Solid Waste Collections	2,528,098	2,654,320	2,654,320	2,822,703	2,830,000
505-50-502 Hightower Wastewater Treatment	7,219	6,976	6,976	3,524	11,241
505-50-504 NE Oyster Creek Service Area-Water Production	16,280	16,200	16,200	14,830	14,550
505-50-505 NE Oyster Creek Service Area-Wastewater Treatment	10,433	10,700	10,700	11,500	11,960
505-50-506 Mustang Bayou Service Area-Water Production	670,309	540,025	540,025	963,750	1,026,625
505-50-507 Mustang Bayou Service Area-Wastewater Treatment	484,109	588,068	588,068	577,858	588,370
540-53-530 Surface Water Treatment	7,315,810	9,653,500	9,653,500	7,332,438	8,124,000
Total Operating Revenue	12,047,039	14,340,623	14,340,623	12,544,223	13,535,610
OPERATING EXPENSES					
506-50-510 Steepbank/Flatbank-Wastewater Treatment	902,408	872,834	872,834	819,751	930,864
580-55-560 Solid Waste Collections	2,522,659	2,586,000	2,586,000	2,904,152	2,912,000
505-50-502 Hightower Wastewater Treatment	8,055	6,976	6,976	9,885	11,241
505-50-504 NE Oyster Creek Service Area-Water Production	18,770	0	0	2	7
505-50-505 NE Oyster Creek Service Area-Wastewater Treatment	275,832	6,187	6,187	0	6,934
505-50-506 Mustang Bayou Service Area-Water Production	423,424	522,261	522,261	666,721	1,018,544
505-50-507 Mustang Bayou Service Area-Wastewater Treatment	351,142	304,818	304,818	561,744	583,359
540-53-530 Surface Water Treatment	1,849,714	3,212,315	3,250,130	2,272,945	2,968,055
Total Operating Expenses	6,352,004	7,511,391	7,549,206	7,235,200	8,431,004
OPERATING INCOME	5,695,035	6,829,232	6,791,417	5,309,023	5,104,606
NON-OPERATING REVENUE/(EXPENSES)					
49000 Interest Income	80,013	110,320	110,320	59,608	69,000
505-50-500 53055 Miscellaneous	(81)	0	0	0	0
506-50-510 49102 Sale of Salvage	9,020	0	0	0	0
540-53-530 65001 Paying Agent Fees	(500)	(500)	(500)	(500)	(500)
540-53-530 65002 Issuance Expense	(4,804)	0	0	0	0
540-53-530 54013 Contingency - Surface Water Treatment Plant	0	(79,947)	(79,947)	0	0
506-50-510 48127 O & M Reserve Inc/(Dec)-Steepbank/Flatbank Plant	10,907	4,657	4,657	4,687	14,508
505-50-506 48127 O & M Reserve Inc/(Dec)-Mustang Bayou Water Plant	61,656	0	0	6,188	0
505-50-507 48127 O & M Reserve Inc/(Dec)-Mustang Bayou WWTP Plant	69,443	(6,300)	(6,300)	4,058	48,403
505-50-506 48133 Missouri City Share O&M Reserve-Water	(24,186)	0	0	(31,150)	0
505-50-507 48133 Missouri City Share O&M Reserve-WW	(24,348)	0	0	(36,243)	0
540-53-530 48303 Contribution-Non Cash	300	0	0	0	0
540-53-530 90001 Transfer to Fund 101	(150,000)	(150,000)	(150,000)	(210,749)	(269,011)
Bond/CO Interest Expense	<u>(3,618,274)</u>	<u>(3,641,434)</u>	<u>(3,641,434)</u>	<u>(3,641,434)</u>	<u>(3,644,170)</u>
Total Non-Operating Revenue/(Expenses)	(3,590,854)	(3,763,205)	(3,763,205)	(3,845,535)	(3,781,770)
NET INCOME	2,104,181	3,066,028	3,028,213	1,463,488	1,322,836
Total Cash and Cash Equivalents - Beginning	2,399,660	5,456,934	4,464,836	4,464,836	6,322,010
DESIGNATED FUND BALANCE-RESERVES	(39,005)	(218,208)	(218,208)	(393,686)	552,480
Total Cash and Cash Equivalents - Ending	4,464,836	8,599,166	7,782,805	6,322,010	8,197,326

**INTERNAL SERVICE FUNDS SUMMARY BY FUND
ADOPTED BUDGET FOR FY 2014**

	FLEET MAINTENANCE FUND	FLEET REPLACEMENT FUND	INFORMATION TECHNOLOGY MAINTENANCE FUND	INFORMATION TECHNOLOGY REPLACEMENT FUND	BUILDING MAINTENANCE FUND	TOTALS
REVENUES:						
OPERATING REVENUES						
Services Charged	833,169	498,663	1,798,495	258,178	1,229,993	4,618,498
Transfers from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING REVENUES	833,169	498,663	1,798,495	258,178	1,229,993	4,618,498
NON-OPERATING REVENUES						
Federal Grants	0	0	0	0	0	0
Interest Earnings	0	1,000	0	6,000	0	7,000
Sale of Salvage	0	0	0	0	0	0
Insurance Reimbursement	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-OPERATING REVENUES	0	1,000	0	6,000	0	7,000
TOTAL REVENUES & RESOURCES	833,169	499,663	1,798,495	264,178	1,229,993	4,625,498
EXPENDITURES						
Personnel	237,111	0	567,287	0	262,040	1,066,438
Commodities	419,378	0	195,759	44,600	148,058	807,795
Contractual Services	172,480	0	922,771	0	816,384	1,911,635
Other Services	4,200	0	19,000	0	3,511	26,711
Capital Outlay	<u>0</u>	<u>293,934</u>	<u>93,678</u>	<u>200,000</u>	<u>0</u>	<u>587,612</u>
TOTAL EXPENDITURES	833,169	293,934	1,798,495	244,600	1,229,993	4,400,191
CONTINGENCY	0	0	0	0	0	0
OTHER FINANCING USES						
Transfers to General Fund	0	0	0	0	0	0
Transfers to Building Maint. Fund	0	0	0	0	0	0
TOTAL APPROPRIATIONS/ EXPENDITURES	833,169	293,934	1,798,495	244,600	1,229,993	4,400,191
NET REVENUES OVER/(UNDER) EXPENDITURE	0	205,729	0	19,578	0	225,307
BEGINNING FUND BALANCE JULY 1	0	608,259	0	282,966	0	891,225
ENDING FUND BALANCE JUNE 30	0	813,988	0	302,544	0	1,116,532

**INTERNAL SERVICE FUNDS SUMMARY BY YEAR
ADOPTED BUDGET FOR FY 2014**

	FY 2012 <u>Actual</u>	FY 2013 <u>Orig. Budget</u>	FY 2013 <u>Adj. Budget</u>	FY 2013 <u>Estimate</u>	FY 2014 <u>Budget</u>
REVENUES:					
OPERATING REVENUES					
Other Miscellaneous	10,184	0	0	1,503	0
Insurance Reimbursement	31,243	0	0	2,460	0
Federal Grants	218	0	0	0	0
Services Charged	<u>3,938,057</u>	<u>4,237,350</u>	<u>4,237,350</u>	<u>4,037,921</u>	<u>4,618,498</u>
TOTAL OPERATING REVENUES	3,979,702	4,237,350	4,237,350	4,041,884	4,618,498
NON-OPERATING REVENUES					
Interest Earnings	<u>19,246</u>	<u>8,000</u>	<u>8,000</u>	<u>25,215</u>	<u>7,000</u>
TOTAL NON-OPERATING REVENUES	19,246	8,000	8,000	25,215	7,000
OTHER FINANCING SOURCES					
Contribution of Assets	(13,950)	0	0	0	0
Transfer from General Fund	0	0	0	180,868	0
Transfer from C.O. Fund	0	0	0	0	0
Transfer from Fleet Maint. Fund	0	0	0	0	0
TOTAL REVENUES & RESOURCES	3,984,998	4,245,350	4,245,350	4,247,967	4,625,498
EXPENDITURES					
Personnel	1,077,530	1,173,477	1,173,477	948,299	1,066,438
Commodities	777,526	745,612	755,935	891,963	807,795
Contractual Services	2,033,281	1,952,610	1,954,070	1,786,214	1,911,635
Other Services	6,117	24,311	24,311	24,725	26,711
Capital Outlay	<u>273,192</u>	<u>206,200</u>	<u>248,633</u>	<u>430,136</u>	<u>587,612</u>
TOTAL EXPENDITURES	4,167,646	4,102,210	4,156,426	4,081,337	4,400,191
CONTINGENCY	0	0	0	0	0
OTHER FINANCING USES					
Transfers to General Fund	0	0	0	0	0
Transfers to Building Maint. Fund	0	0	0	0	0
Transfer to Fleet Replace Fund	0	0	0	0	0
TOTAL APPROPRIATIONS/ EXPENDITURES	4,167,646	4,102,210	4,156,426	4,081,337	4,400,191
NET REVENUES OVER/(UNDER) EXPENDITURES	(182,648)	143,140	88,924	166,630	225,307
BEGINNING FUND BALANCE JULY 1	907,461	580,264	724,813	724,813	891,443
ENDING FUND BALANCE JUNE 30	724,813	723,404	813,737	891,443	1,116,750

TEN YEAR SUMMARY OF FULL-TIME
STAFFING POSITIONS

GENERAL FUND	Actual <u>2005</u>	Actual <u>2006</u>	Actual <u>2007</u>	Actual <u>2008</u>	Actual <u>2009</u>	Actual <u>2010</u>	Actual <u>2011</u>	Actual <u>2012</u>	Est. <u>2013</u>	Adopted <u>2014</u>
GENERAL GOVERNMENT										
101 Council and Management	2.5	3	4	4	4	4	4	4	4	3
102 City Secretary	4	4	5	5	5	5	5	5	5	4
103 Human Resources/Organ. Dev.	2.5	4	4	4	4	4	3	3	3	3
104 Legal	4	4	4	4	5	5	5	4	4	4
106 Municipal Court	5	7	7	7	7	8	7	7	7	6
108 Communications	4	12	14	11	10	10	9	9	9	8
109 Economic Development	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
Total General Government	22	34	38	35	35	36	33	32	32	29
FINANCE										
2011 Finance Administration	2	2	2	2	2	2	1	1	1	1
2012 Purchasing & Risk Management	2	2	2	2	3	3	3	3	3	3
2014 Accounting & Budget	<u>13</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Total Finance	17	15	15	15	16	16	16	16	16	16
POLICE										
3021 Police Administration	6	6	6	6	7	8	8	9	9	9
3022 Animal Control	3	3	3	0	0	0	0	0	0	0
3023 Support Services	18	20	21	21	24	24	25	24	24	24
3024 Criminal Investigation	15	18	19	20	20	20	19	20	26	26
3025 Patrol	<u>45</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>56</u>	<u>55</u>	<u>61</u>	<u>67</u>	<u>61</u>	<u>66</u>
Total Police	87	102	104	102	107	107	113	120	120	125
FIRE & RESCUE SERVICES										
4031 Administration	2	2	2	2	3	3	3	3	3	3
4032 Fire Prevention	2	3	3	3	3	3	3	3	4	4
4033 Training/Education	1	1	1	1	1	1	1	1	1	1
4034 Operations	<u>52</u>	<u>52</u>	<u>58</u>	<u>58</u>	<u>58</u>	<u>58</u>	<u>58</u>	<u>58</u>	<u>57</u>	<u>71</u>
Total Fire	57	58	64	64	65	65	65	65	65	79
PUBLIC WORKS										
5040 Engineering	12	13	13	8	12	12	10	9	10	10
5042 Streets/Drainage/Traffic Control	18	18	18	15	15	15	13	13	13	13
5043 Development Services	0	0	0	4	0	0	0	0	0	0
5044 Geographic Information Services	0	0	0	4	4	4	4	5	5	5
5048 Animal Control	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Public Works	30	31	31	34	34	34	30	30	31	31
PARKS & RECREATION										
6051 Parks	12	12	12	13	14	14	12	12	12	12
6052 Recreation	<u>5</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>5</u>	<u>6</u>
Total Parks & Recreation	17	16	16	17	17	17	15	15	17	18
PLANNING										
7060 Planning & Development	7	7	7	7	7	7	6	5	4	4
7061 Inspections & Permits	11	10	10	14	14	14	11	12	13	13
7062 Code Enforcement	<u>3.87</u>	<u>4.87</u>	<u>5.62</u>	<u>5.62</u>	<u>5.62</u>	<u>5.62</u>	<u>5.12</u>	<u>6</u>	<u>6</u>	<u>6</u>
Total Planning	21.87	21.87	22.62	26.62	26.62	26.62	22.12	23	23	23
TOTAL GENERAL FUND	251.87	277.87	290.62	293.62	300.62	301.62	294.12	301	304	321
SPECIAL REVENUE FUNDS										
220-0000 Radio Communications	1	1	1	1	1	1	1	1	1	1
237-7060 Community Development	<u>1.13</u>	<u>1.13</u>	<u>1.38</u>	<u>1.38</u>	<u>1.38</u>	<u>1.38</u>	<u>0.88</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Special Revenue Funds	2.13	2.13	2.38	2.38	2.38	2.38	1.88	1	1	1
INTERNAL SERVICE FUNDS										
605-0000 Fleet Maint. & Replacement	3	4	4	4	4	4	3	4	4	4
610-1005 Information Technology	6	6	7	7	8	8	8	8	8	8
615-6053 Building Maintenance	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total Internal Service Funds	13	14	15	15	16	16	15	16	16	16
TOTAL ALL FUNDS	267	294	308	311	319	320	311	318	321	338